

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October, 2015

Date: October 31, 2015

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

Contract No. 63342 ☒

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 52-10-0659

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof

**CONTRACT**

Basic Contract Amount \$ 2,597,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☐ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 24,166.00

Adjusted Contract Amount \$ 2,621,166.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 10.88% \$ 282,647.00

29.58% \$ 7,148.00 \$ 289,795.00

Retained **REDUCED** ☐ \$ 23,959.00

\$ 615.00 \$ 24,574.00

Amount Subject to Payment \$ 258,688.00

\$ 6,533.00 \$ 265,221.00

Payments to Date \$ 143,456.00

\$ 6,533.00 \$ 149,989.00

Payments Now Due \$ 115,232.00

\$ - \$ 115,232.00

Payment No. **FINAL** ☐ 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1 Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

 NOV 10 2015  
3 Recommended: Project Inspector or Engineer Date:

 NOV 10 2015  
4 Recommended: Area Engineer/Architect Date:

 NOV 10 2015  
5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 NOV 12 2015  
State Public Works Administrator Date:

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

By signature / Title:

 **BRIAN M. ARAHAKI, PRESIDENT**

10/31/2015

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2015

<b>CONTRACTOR:</b>	<b>Brian's Contracting, Inc.</b>	<b>Contract No.: 63342</b>
<b>PROJECT TITLE:</b>	<b>Keelikolani Building - Install PV System and Replace Up</b>	<b>DAGS Job No.: 52-10-0659</b>

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$427,000	\$86,072	20.16%	5%	\$4,303

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$30,000	85.71%	10%	\$3,000
					#DIV/0!	10%	\$0
Federal Welding	Structural Steel	C-19942	\$450,000	\$0	0.00%	10%	\$0
Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$17,103	4.69%	10%	\$1,710
HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$200,000	\$25,659	12.83%	10%	\$2,565
Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$0	0.00%	10%	\$0
Tory's Roofing	Roofing	BC-8576	\$950,000	\$123,813	13.03%	10%	\$12,381
SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$2,170,000	\$196,575			\$19,656 B

		\$2,597,000	\$282,647
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)			\$23,959

I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Checked/Verified by:

MA

Initial - Project Inspector or Engineer

10/31/2015

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2015

<b>CONTRACTOR:</b>	<b>Brian's Contracting, Inc.</b>	<b>Contract No.: 63342</b>
<b>PROJECT TITLE:</b>	<b>Keelikolani Building - Install PV System and Replace U</b>	<b>DAGS Job No.: 52-10-0659</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL %	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$5,041	\$1,972	39.12%	5%	\$98

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Tory's Roofing	Roofing	BC-8576	\$5,176	\$5,176	100.00%	10%	\$517
	GreenPath Technologies	Photovoltaic System	C-29214	\$13,949	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$19,125	\$5,176			\$517 B

	\$24,166	\$7,148
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$615
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

10/31/2015

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

NOV 13 2015

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *11161N22*

Verified By *phs* NOV 18 2015